

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 25
National Credit Union Administration
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$6,497,684,356	\$6,498,000,000	(\$315,644)	0.0%
Totals:	\$6,497,684,356	\$6,498,000,000	(\$315,644)	0.0%

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$39,642,914	\$40,000,000	(\$357,086)	0.9%
Totals:	\$39,642,914	\$40,000,000	(\$357,086)	0.9%

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$155,940,962	\$156,000,000	(\$59,038)	0.0%
Totals:	\$155,940,962	\$156,000,000	(\$59,038)	0.0%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$256,000	(\$256,000)	100.0%
Totals:	\$0	\$256,000	(\$256,000)	100.0%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
19 Department of State	\$0	\$26,891	(\$26,891)	100.0%
95 Independent 95	\$85,937	\$0	\$85,937	NA
Totals:	\$85,937	\$26,891	\$59,046	68.7%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$1,000	(\$1,000)	100.0%
15 Department of Justice	\$0	\$2,000	(\$2,000)	100.0%
16 Department of Labor	\$0	\$1,000	(\$1,000)	100.0%
19 Department of State	\$0	\$26,891	(\$26,891)	100.0%
47 General Services Administration	\$0	\$1,000,000	(\$1,000,000)	100.0%
95 Independent 95	\$0	\$29,203	(\$29,203)	100.0%
97 Office of the Secretary of	\$0	\$2,200,000	(\$2,200,000)	100.0%
Totals:	\$0	\$3,260,094	(\$3,260,094)	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 25, Continued

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$148,000	(\$148,000)	100.0%
24 Office of Personnel	\$0	\$13,000,000	(\$13,000,000)	100.0%
Totals:	<u>\$0</u>	<u>\$13,148,000</u>	<u>(\$13,148,000)</u>	<u>100.0%</u>

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$457,139	\$0	\$457,139	NA
Totals:	<u>\$457,139</u>	<u>\$0</u>	<u>\$457,139</u>	<u>NA</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$575	\$0	\$575	NA
15 Department of Justice	(\$4,923)	\$0	(\$4,923)	NA
16 Department of Labor	(\$141,047)	\$0	(\$141,047)	NA
16R Pension Benefit Guaranty	\$411,194	\$0	\$411,194	NA
18 U. S. Postal Service	\$436,003	\$0	\$436,003	NA
24 Office of Personnel	\$17,605,374	\$0	\$17,605,374	NA
47 General Services Administration	\$58,650,307	\$0	\$58,650,307	NA
75 Department of Health and	\$23,227	\$0	\$23,227	NA
78R Farm Credit System Insurance	\$69	\$0	\$69	NA
95 Independent 95	\$351,982	\$0	\$351,982	NA
Totals:	<u>\$77,332,761</u>	<u>\$0</u>	<u>\$77,332,761</u>	<u>NA</u>

Grand	<u>\$6,771,144,069</u>	<u>\$6,710,690,985</u>	<u>\$60,453,084</u>	<u>0.9%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded